

Investment of Public Funds Reporting
As of 06/30/2021

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-	/
Money Markets	81,167,638.86	/
Mutual Funds	2,658,956.37	/
Total Locally Held Funds	<u>83,826,595.23</u>	/
Monthly Investment Earnings	<u>\$ 4,822.48</u>	/
Investment Yield - Money Markets	<u>0.023%</u>	/
Investment Yield - Mutual Funds	<u>1.476%</u>	/

Prepared By: Mark Laursen

Date: 7/8/21

Reviewed By: JP

Date: 7/9/21

**Department of Central Management Services
Investment of Public Funds Reporting
As of June 30, 2021**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market